

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01408A
Mt. Lemmon Cooperative Water Company
P. O. Box 31703
Tucson AZ 85751

RECEIVED

MAY 17 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Mt Lemmon Cooperative Water Co., Inc.

Mailing Address P.O. Box 31703

(Street)

Tucson

AZ

85751

(City)

(State)

(Zip)

520-576-1538

520-325-9578 (Accountant)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Micahel Stanley Operations Manager

(Name)

(Title)

P.O. Box 31703

Tucson

AZ

85751

(Street)

(City)

(State)

(Zip)

520-576-1538

520-325-9578 (Accountant)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Same as Manager

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Jerome J Bromiel

(Name)

One South Church Avenue, Suite 830

(Street)

Tucson,

(City)

AZ 85701

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Non Profit Corporation

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Mt. Lemmon Cooperative Water Co., Inc.

2003

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	125	N/A	125
304	Structures and Improvements	63694	19043	44651
307	Wells and Springs	22446	21604	842
311	Pumping Equipment	1717	89	1628
320	Water Treatment Equipment	0		
330	Distribution Reservoirs and Standpipes	219514	76133	143381
331	Transmission and Distribution Mains	542436	258570	283866
333	Services	48480	32539	15941
334	Meters and Meter Installations	19197	9130	10067
335	Hydrants	9636	3133	6503
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2076	1627	449
341	Transportation Equipment	33755	20492	13263
343	Tools, Shop and Garage Equipment	9647	543	9104
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	TOTALS	972723	442903	529820

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	125	N/A	
304	Structures and Improvements	63694	3.33	2274
307	Wells and Springs	22446	3.33	770
311	Pumping Equipment	1717	12.50	143
320	Water Treatment Equipment	0		
330	Distribution Reservoirs and Standpipes	219514	2.22	4341
331	Transmission and Distribution Mains	542436	2.00	10849
333	Services	48480	3.33	1198
334	Meters and Meter Installations	19197	8.33	1773
335	Hydrants	9636	2.00	307
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	2076	20.00	701
341	Transportation Equipment	33755	20.00	3459
343	Tools, Shop and Garage Equipment	9647	5.00	2363
344	Laboratory Equipment	0		
345	Power Operated Equipment	0		
346	Communication Equipment	0		
347	Miscellaneous Equipment	0		
348	Other Tangible Plant	0		
	TOTALS	972,723		28178

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,010	\$ 92,988
134	Working Funds		
135	Temporary Cash Investments	39,463	13,649
141	Customer Accounts Receivable	14,963	14,555
146	Notes/Receivables from Associated Companies		69,876
151	Plant Material and Supplies	2,912	2,912
162	Prepayments	3,764	2,851
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 67,112	\$ 196,831
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,022,746	\$ 972,723
103	Property Held for Future Use	41,624	44,548
105	Construction Work in Progress	122,653	14,851
108	Accumulated Depreciation – Utility Plant	(500,118)	(442,903)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 286,905	\$ 589,219
	TOTAL ASSETS	\$ 754,017	\$ 786,050

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2717	\$ 1642
232	Notes Payable (Current Portion)	19,750	-
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	0	0
236	Accrued Taxes	9,455	11047
237	Accrued Interest	894	9340
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 32,816	\$ 22,029
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 501,349	\$ 511,297
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	12,806	11664
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 12,806	\$ 11,664
	TOTAL LIABILITIES	\$ 546,971	\$ 544,990
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	207,046	241,060
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 207,046	\$ 241,060
	TOTAL LIABILITIES AND CAPITAL	\$ 754,017	\$ 786,050

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 12,943	\$ 8,830
460	Unmetered Water Revenue	154,046	157,755
474	Other Water Revenues	144	6,720
	TOTAL REVENUES	\$ 167,133	\$ 173,305
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 65,497	\$ 86,722
610	Purchased Water	0	0
615	Purchased Power	4,010	2,436
618	Chemicals	818	818
620	Repairs and Maintenance	4,220	4,887
621	Office Supplies and Expense	9,728	16,549
630	Outside Services	20,263	22,487
635	Water Testing	2,715	3,269
641	Rents	6,740	9,541
650	Transportation Expenses	5,801	5,786
657	Insurance - General Liability	8,488	8,038
659	Insurance - Health and Life	3,466	3,163
666	Regulatory Commission Expense - Rate Case	6,500	0
675	Miscellaneous Expense	10,438	3,798
403	Depreciation Expense	31,987	28,178
408	Taxes Other Than Income	6,285	7,192
408.11	Property Taxes	11,109	10,201
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 198,065	\$ 211,065
	OPERATING INCOME/(LOSS)	\$ (30,932)	\$ (37,760)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1,788	\$ 948
421	Non-Utility Income	1,648	9,026
426	Miscellaneous Non-Utility Expenses	1,755	(39)
427	Interest Expense	(19,966)	(19,400)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (14,775)	\$ 7,174
	NET INCOME/(LOSS)	\$ (45,707)	\$ 3,401

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	03-03-1979	07-05-1990	07-05-1990	09-01-1998
Source of Loan	USDA Rural Development	USDA Rural Development	USDA Rural Development	Water Infrastructure WIFA
ACC Decision No.	50023	56673	56834	60588
Reason for Loan	Capital Improvement	Capital Improvement	Capital Improvement	Capital Improvement
Dollar Amount Issued	\$130,000	\$ 100,000	\$ 50,000	\$ 350,000
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	08-13-2019	07-05-2030	07-05-2030	-9-01-2018
Interest Rate	5%	6%	6%	3.920%
Current Year Interest	\$ 4425.91	\$ 5719.94	\$ 2859.97	\$ 6049.99
Current Year Principle	\$ 174070	\$ 65540	\$ 32769	\$ 7678.29

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME	Mt. Lemmon Cooperative Water Co., Inc.	2003
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
805428	N/A	N/A	2			
805250	N/A	N/A	2			
80251	N/A	N/A	2			

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Carter Springs		224
Upper Sabino Springs		5676

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
Electric - 90 gm	2	11	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	1	N/A	
283,000	1 (Loma Linda)		
30,000	2		
20,000	1 (Loma Linda)		
20,000	2 (Forest Service Permit)		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	Galvanized Steel	38,800
5		
6	Ductile Iron	4,100
8	Ductile Iron	3,000
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	309
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas Chlorination Equipment

STRUCTURES:

Miscellaneous tanks and pumps

OTHER:

Spring - with right to springs

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	403	198	703
FEBRUARY	404	193	545
MARCH	404	233	358
APRIL	404	229	207
MAY	404	308	447
JUNE	376	0	-
JULY	353	0	-
AUGUST	338	0	-
SEPTEMBER	337	201	-
OCTOBER	329	232	-
NOVEMBER	327	66	-
DECEMBER	309	114	3940
TOTAL		N/A	5900

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes

() No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Mt. Lemmon Cooperative Water Co., Inc. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 10654.72

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Mt. Lemmon Cooperative Water Co., Inc.

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

5-13-2004

DATE

Ed Roll

PRINTED NAME

President

TITLE

2 original page sent
into Acc
4-30-04

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAY 17 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima		DIRECTOR OF UTILITIES	
NAME (OWNER OR OFFICIAL) Ed Roll		TITLE Board President	
COMPANY NAME Mt. Lemmon Cooperative Water Co., Inc.			

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

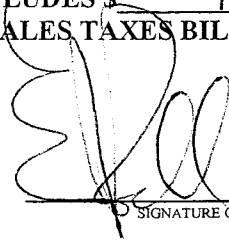
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 167043

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 459
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



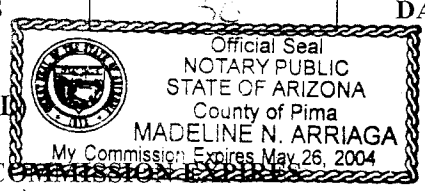
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

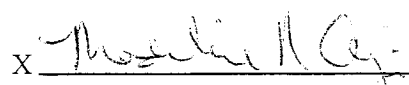
THIS 30 DAY OF

(SEAL)



MY COMMISSION EXPIRES
May 26, 2004

NOTARY PUBLIC NAME Madeline N. Arriaga	
COUNTY NAME Pima	
MONTH April	20 04

X 

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

MAY 17 2004

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima	ARIZONA CORPORATION COMMISSION
NAME (OWNER OR OFFICIAL) TITLE Ed Roll Board President	DIRECTOR OF UTILITIES
COMPANY NAME Mt. Lemmon Cooperative Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

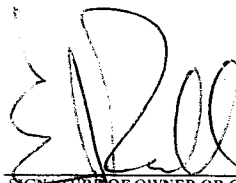
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 174136

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 831
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)



SIGNATURE OF OWNER OR OFFICIAL
520-578-1538

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

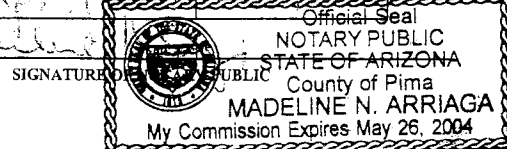
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

(SEAL)

MY COMMISSION EXPIRES May 2004

COUNTY NAME	Pima
MONTH	April
YEAR	2004



M 00000 PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	205	14	0988 0	AMOUNTS	EXTENDED PAID	DOLLARS

THIS IS YOUR RECEIPT FOR PAYMENT OF SECOND HALF 2002 REAL ESTATE TAXES.

MT LEMMON COOPERATIVE WATER CO INC
CHUCK AUTREY/PRESIDENT
P O BOX 31703

TUCSON AZ 85751-1703
CK

AMOUNT PAID	DATE
\$5,554.32	05/01/2003

THANK YOU FOR YOUR PAYMENT.
BETH FORD
PIMA COUNTY TREASURER

4651

MT. LEMMON COOPERATIVE WATER CO., INC.

P.O. BOX 31703
TUCSON, AZ 85751

DATE 10-22-2003

91-527-272
1221

PAY
TO THE
ORDER OF

Beth Ford Pima County Treasurer

\$ 78 ³⁶/₁₀₀

Seventy eight Dollars and ³⁶/₁₀₀

DOLLARS

Security Features
Included
Details on Back



Wells Fargo Bank Arizona, N.A.
5535 E 22nd St.
Tucson, AZ 85711
www.wellsfargo.com

FOR 205-14-098B9

Michael A. Dancy

⑈004651⑈ ⑆122105278⑆0084380097⑈

⑈0000007836⑈

WFB TEMPE, AZ 10242003
TRACER# 2736 001
1221-0527-8

31122213533
1122213533

122105278
122105278
122105278

BANK OF AMERICA NA TPE
⑈1221017064 E2454 90 P06⑈
10/23/03

3250147493

CREDIT TO
OF THE
WELLS FARGO
FEE: \$0.00

PIMA COUNTY

2003 PROPERTY TAX STATEMENT

ARIZONA

STATE CODE # BOOK MAP PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
917 60 00205 0002		7.6378	4.8987		5,022.04

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	27,597	25.0	6,899		6,899
FULL CASH	27,597	25.0	6,899		6,899
PERSONAL PROPERTY	301,403	25.0	75,351		75,351

2003 TAX SUMMARY		JURISDICTION	2003 TAXES	2002 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	6,282.09	PIMA COUNTY PRI	3,349.22	0.00	3,349.22
		SCHOOL EQUAL.	387.97	0.00	387.97
LESS STATE AID TO EDUCATION	.00	COUNTY BONDS SEC	670.35	0.00	670.35
		UNORGAN SCH DIST	1,610.70	0.00	1,610.70
NET PRIMARY PROPERTY TAX	6,282.09	PIMA COLLEGE PRI	934.20	0.00	934.20
		PIMA COLLEGE SEC	290.01	0.00	290.01
SECONDARY PROPERTY TAX	3,761.99	MT LEMMON FD SEC	2,467.50	0.00	2,467.50
		CEN ARIZ WTR SEC	98.70	0.00	98.70
TOTAL TAX DUE FOR 2003	10,044.08	PIMA CO FLD SEC	24.46	0.00	24.46
		LIBRARY DISTRICT	174.70	0.00	174.70
		FIRE DIST ASSIST	36.27	0.00	36.27
TOTAL VALUE OF OPERATING PROPERTY					
TAXPAYER GROUP NO 176					
		TOTALS	10,044.08		10,044.08

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2003. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2004. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0028082 01 AV 0.278 **AUTO T8 0 9007 85751-170303

MT LEMMON COOPERATIVE WATER CO INC
CHUCK AUTREY/PRESIDENT
P O BOX 31703
TUCSON AZ 85751-1703

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

Please make your check
payable to
Beth Ford, Pima County Treasurer
and mail to:

Beth Ford
Pima County Treasurer
PO Box 98765
Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.

4650

MT. LEMMON COOPERATIVE WATER CO., INC.

P.O. BOX 31703
TUCSON, AZ 85751

DATE 10-22-03

91-527
1221-272

PAY
TO THE
ORDER OF

Both Ford, Pima County Treasurer

\$ 5022⁰⁴/₁₀₀

Five thousand twenty two Dollars and ⁰⁴/₁₀₀

DOLLARS

Security Features
Included
Details on Back



Wells Fargo Bank Arizona, N.A.
5535 E 22nd St.
Tucson, AZ 85711
www.wellsfargo.com

FOR 917-60-00205 payment 1

Michael A. Stanley

⑈004650⑈ ⑆122105278⑆0084380097⑈

⑈0000502204⑈

WFB TEMPE, AZ 10242003
TRACER# 2730 041
1221-0527-8

3132212329

108020005198765
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BANK OF AMERICA N.A. THE
#1221017064 E2454 90 P66
10/23/03

3750147494

CREDIT TO THE
OF THE MOUNTAIN
REVENUE DEPT.
REC. 000000

ARIZONA

PLEASE INCLUDE YOUR
STATE CODE NUMBER
ON YOUR CHECK.